Village of Volente 3 - Monthly Balance Sheet As of June 30, 2022

ASSETS		Jun 30, 22
Checking/Savings 10140 - Frost Bank Checking *4993 562,873.75 10141 - Frost Bank Savings - 5027 1,473,159.61 10400 - Parkland Fund - Restricted 61,250.00 10450 - Special Rev Fund - Restricted 334,895.88 10500 - Cash in Restricted Funds -396,145.88 Total Checking/Savings 2,036,033.36 Accounts Receivable -22,121.35 Total Accounts Receivable -22,121.35 Other Current Assets 12110 - Undeposited Funds 3,302.21 12200 - Other Receivables 9,273.99 12300 - Prepaid Deposits 2,611.00 Total Current Assets 15,187.20 Total Other Current Assets 2,029,099.21 TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY 2 Liabilities 2 Current Liabilities 12,001.25 Total Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 3,963.31 Total Orrent Liabilities 3,963.31 Total Orrent Liabilities 3,310.88 Total Orrent	ASSETS	
10140 - Frost Bank Checking '4993 562,873.75 10141 - Frost Bank Savings - 5027 1,473,159.61 10400 - Parkland Fund - Restricted 61,250.00 10450 - Special Rev Fund - Restricted 334,895.88 10500 - Cash in Restricted Funds 398,145.88 Total Checking/Savings 2,036,033.36 Accounts Receivable -22,121.35 Total Accounts Receivable -22,121.35 Total Accounts Receivable -22,121.35 Total Accounts Receivable -22,121.35 Other Current Assets 12110 - Undeposited Funds 3,302.21 12200 - Other Receivables 9,273.99 12300 - Prepaid Deposits 2,611.00 Total Other Current Assets 15,187.20 Total Current Assets 2,029,099.21 TOTAL ACCOUNTS Payable 12,001.25 Total Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 20000 - Accounts Payable 12,001.25 Other Current Liabilities 20100 - Other Payables 18,000.00 22000 - Payroll Liabilities 23,310.68 Total Current Liabilities 35,311.93 Total Current Liabilities 35,311.93 Total Current Liabilities 35,311.93 Total Current Liabilities 35,311.93 Total Current Liabilities 39000 - Retained Earnings 3,579,133.09 3,5000 - Retained Earnings 3,50000 - Retained Earnings 3,500000 - Retained Earnings 3,5000000000000000000000000000000000000		
10141 - Frost Bank Savings - 5027 1,473,159.61 10400 - Parkland Fund - Restricted 61,250.00 10450 - Special Rev Fund - Restricted 334,895.88 10500 - Cash in Restricted Funds -396,145.88 Total Checking/Savings 2,036,033.36 Accounts Receivable -22,121.35 Total Accounts Receivable -22,121.35 Other Current Assets 3,302.21 12100 - Undeposited Funds 3,302.21 12200 - Other Receivables 9,273.99 12300 - Prepaid Deposits 2,611.00 Total Other Current Assets 15,187.20 Total Current Assets 2,029,099.21 TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY Liabilities Current Liabilities 12,001.25 Other Current Payable 12,001.25 Other Current Payables 18,000.00 22000 - Deferred Revenue - Tax 9,273.99 24000 - Payroll Liabilities 36,331.93 Total Current Liabilities 35,311.93 Total Current Liabilities 35,311.93 Total Current Liabilities 35,311.93		562 873 75
10400 - Parkland Fund - Restricted 34,895.88 10500 - Special Rev Fund - Restricted 334,895.88 10500 - Cash in Restricted Funds -396,145.88 Total Checking/Savings 2,036,033.36 Accounts Receivable -22,121.35 Total Accounts Receivable -22,121.35 Other Current Assets 3,302.21 12200 - Other Receivables 9,273.99 12300 - Prepaid Deposits 2,611.00 Total Other Current Assets 15,187.20 Total Current Assets 2,029,099.21 TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY 1 Liabilities Accounts Payable 20000 - Accounts Payable 12,001.25 Other Current Liabilities 18,000.00 20100 - Other Payables 18,000.00 22000 - Deferred Revenue - Tax 9,273.99 24000 - Payroll Liabilities 3,303.31 Total Other Current Liabilities 35,311.93 Total Current Liabilities 35,311.93 Total Current Liabilities 887,095.05 39000 - Retained Earnings 887,095.05	•	
10500 · Cash in Restricted Funds -396,145.88 Total Checking/Savings 2,036,033.36 Accounts Receivable -22,121.35 Total Accounts Receivable -22,121.35 Other Current Assets 3,302.21 12110 · Undeposited Funds 3,302.21 12200 · Other Receivables 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 15,187.20 Total Current Assets 2,029,099.21 TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY 2 Liabilities 4ccounts Payable Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 18,000.00 2000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 3,301.31 Total Current Liabilities 35,311.93 Equity		61,250.00
Total Checking/Savings 2,036,033.36 Accounts Receivable -22,121.35 Total Accounts Receivable -22,121.35 Other Current Assets 12110 · Undeposited Funds 3,302.21 12200 · Other Receivables 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 15,187.20 Total Current Assets 2,029,099.21 TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY Liabilities Current Liabilities 20000 · Accounts Payable 20000 · Accounts Payable 12,001.25 Other Current Liabilities 2010 · Other Payables 2010 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities -3,963.31 Total Other Current Liabilities 23,310.68 Total Liabilities 35,311.93 Total Current Liabilities 35,311.93 Total Current Liabilities 42,000.00 39000 · Retained Earnings 887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fun	•	•
Accounts Receivable -22,121.35 Total Accounts Receivable -22,121.35 Other Current Assets 3,302.21 12100 - Other Receivables 9,273.99 12300 - Prepaid Deposits 2,611.00 Total Other Current Assets 15,187.20 Total Current Assets 2,029,099.21 TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY Liabilities Current Liabilities 20000 - Accounts Payable 20000 - Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 20100 - Other Payables 20100 - Other Payables 18,000.00 22000 - Deferred Revenue - Tax 9,273.99 24000 - Payroll Liabilities 3,963.31 Total Other Current Liabilities 35,311.93 Total Current Liabilities 35,311.93 Total Liabilities 35,311.93 Equity 39000 - Retained Earnings 9,87,095.05 39020 - Prior period adjustments 42,000.00 39020 - Prior period adjustments 42,000.00 39000 - Net Assets - Restricted <td>10500 · Cash in Restricted Funds</td> <td>-396,145.88</td>	10500 · Cash in Restricted Funds	-396,145.88
12000 · Accounts Receivable -22,121.35 Total Accounts Receivable -22,121.35 Other Current Assets 3,302.21 12110 · Undeposited Funds 9,273.99 12200 · Other Receivables 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 15,187.20 Total Current Assets 2,029,099.21 LIABILITIES & EQUITY 2,029,099.21 Liabilities 2 Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 18,000.00 2000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 23,310.68 Total Current Liabilities 35,311.93 Total Liabilities 35,311.93 Total Liabilities 83,311.93 Total Liabilities 87,095.05 39000 · Retained Earnings -87,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets · Restricted 425,688.48 Net Income	Total Checking/Savings	2,036,033.36
Other Current Assets 3,302.21 12200 · Other Receivables 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 15,187.20 TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY 2,029,099.21 Liabilities Current Liabilities Current Liabilities 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities -3,963.31 Total Other Current Liabilities 23,310.68 Total Current Liabilities 35,311.93 Total Liabilities 35,311.93 Total Liabilities 35,311.93 Total Current Liabilities 35,311.93 Total Current Liabilities 42,000.00 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings 887,095.05 39200 · Prior period adjustments 42,000.00 39100 · Net Assets - Restricted 425,688.48 Net Income 36		-22,121.35
12110 · Undeposited Funds 3,302.21 12200 · Other Receivables 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 15,187.20 Total Current Assets 2,029,099.21 TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 3000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 3,963.31 Total Other Current Liabilities 23,310.68 Total Current Liabilities 35,311.93 Total Liabilities 35,311.93 Total Liabilities 35,311.93 Total Current Liabilities 35,310.68 Total Prior period adjustments 42,000.00 39000 · Retained Earnings 887,095.05 39020 · Prior period adjustments 42,000.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Tot	Total Accounts Receivable	-22,121.35
12200 · Other Receivables 9,273.99 12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 15,187.20 TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY 2,029,099.21 Liabilities Current Liabilities Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 33,310.88 Total Other Current Liabilities 23,310.68 Total Current Liabilities 35,311.93 Total Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings 42,000.00 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	Other Current Assets	
12300 · Prepaid Deposits 2,611.00 Total Other Current Assets 15,187.20 Total Current Assets 2,029,099.21 TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 18,000.00 20000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 3,963.31 Total Other Current Liabilities 23,310.68 Total Current Liabilities 35,311.93 Equity 39000 · Retained Earnings 35,311.93 Equity 39000 · Prior period adjustments 42,000.00 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	12110 · Undeposited Funds	3,302.21
Total Other Current Assets 15,187.20 Total Current Assets 2,029,099.21 TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities 3,963.31 Total Other Current Liabilities 23,310.68 Total Current Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings 1,579,133.09 39020 · Prior period adjustments 42,000.00 39020 · Prior period adjustments 42,000.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	12200 · Other Receivables	9,273.99
Total Current Assets 2,029,099.21 TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 18,000.00 22000 · Deferred Revenue · Tax 9,273.99 24000 · Payroll Liabilities 3,310.68 Total Other Current Liabilities 35,311.93 Total Liabilities 35,311.93 Total Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets · Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	12300 · Prepaid Deposits	2,611.00
TOTAL ASSETS 2,029,099.21 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 20100 · Other Payables 18,000.00 2000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities -3,963.31 Total Other Current Liabilities 23,310.68 Total Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	Total Other Current Assets	15,187.20
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities -3,963.31 Total Other Current Liabilities 23,310.68 Total Liabilities 35,311.93 Total Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	Total Current Assets	2,029,099.21
Liabilities Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 18,000.00 20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities -3,963.31 Total Other Current Liabilities 23,310.68 Total Current Liabilities 35,311.93 Total Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	TOTAL ASSETS	2,029,099.21
20000 · Accounts Payable 12,001.25 Total Accounts Payable 12,001.25 Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities -3,963.31 Total Other Current Liabilities 23,310.68 Total Current Liabilities 35,311.93 Total Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	Liabilities Current Liabilities	
Other Current Liabilities 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities -3,963.31 Total Other Current Liabilities 23,310.68 Total Current Liabilities 35,311.93 Total Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28		12,001.25
20100 · Other Payables 18,000.00 22000 · Deferred Revenue - Tax 9,273.99 24000 · Payroll Liabilities -3,963.31 Total Other Current Liabilities 23,310.68 Total Current Liabilities 35,311.93 Total Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	Total Accounts Payable	12,001.25
24000 · Payroll Liabilities -3,963.31 Total Other Current Liabilities 23,310.68 Total Current Liabilities 35,311.93 Total Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28		18,000.00
Total Other Current Liabilities 23,310.68 Total Current Liabilities 35,311.93 Total Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	22000 · Deferred Revenue - Tax	9,273.99
Total Current Liabilities 35,311.93 Total Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	24000 · Payroll Liabilities	-3,963.31
Total Liabilities 35,311.93 Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	Total Other Current Liabilities	23,310.68
Equity 39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	Total Current Liabilities	35,311.93
39000 · Retained Earnings 1,579,133.09 39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28	Total Liabilities	35,311.93
39010 · Adjustment to Retained Earnings -887,095.05 39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28		
39020 · Prior period adjustments 42,000.00 39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28		
39050 · Committed Fund Balance 467,601.00 39100 · Net Assets - Restricted 425,688.48 Net Income 366,459.76 Total Equity 1,993,787.28		
Net Income 366,459.76 Total Equity 1,993,787.28	· · · · · · · · · · · · · · · · · · ·	•
Total Equity 1,993,787.28	39100 · Net Assets - Restricted	425,688.48
· •	Net Income	366,459.76
TOTAL LIABILITIES & EQUITY 2,029,099.21	Total Equity	1,993,787.28
	TOTAL LIABILITIES & EQUITY	2,029,099.21